



Department of Energy
Washington, D. C. 20585

February 6, 2006

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

January Working Capital Fund Billing

This memorandum transmits the January 2006 charges to your program for the Working Capital Fund. This bill is being entered into STARS in time to be recorded for the January, 2006 fiscal accounting month.

The Fund Manager has completed his first quarter review of the Fund businesses and has determined that Fund businesses are being operated in a manner to break even for FY 2006. He foresees no immediate need to change pricing policies in any business. However, businesses are reviewing their five-year plans in preparation for the FY 2008 budget process. Businesses will begin briefing the Board on requirements in the March Board Meeting. You can access the FY 2006 First Quarter Review at www.wcf.doe.gov.

Payments for FY 2006

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**
“Working Capital Fund, Administrative Control of Funds.”

FY 2006/ 2007 Budget Guidance

By memo dated December 22, 2005 the Fund Manager issued guidance for the FY 2007 Congressional Budget. These estimates are based on current Board pricing policies and trends in FY 2005 actual program customer consumption. The estimates provided are intended only as guidance. Since other factors may affect your consumption of WCF goods and services, you may wish to adjust our estimates as necessary to account for planned changes in staffing, anticipated changes in usage, potential organizational realignments, and other factors. The FY 2007 Congressional Budget guidance can be found on our Web page.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

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|------------------|--|
| Table I | Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly. |
| Table II | Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle. |
| Table III | Shows the most current projection of annual costs for each customer and business line based on customer projections in the FY 2007 Congressional Budget. |
| Table IV | Compares annualized cost projections (from Table III) to revised FY 2006 estimates provided with the FY 2007 Congressional Budget guidance and to payments authorized year-to-date. |

January Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of January both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during January.

Photocopying - This bill reflects charges for actual January usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during January. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2005.

Building Occupancy – January bill includes a rental charge equal to 1/4 of the full annual estimate for space assigned to your organization as of October 1, 2005. This bill also includes charges for non-standard space alterations, utilities, office relocations, and other E&F services requisitioned and performed prior to January 25.

Desktop - The enclosed Desktop bill incorporates time and materials charges for software hotline/virus protection.

Telephones - The January bill indicates actual usage costs for November. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network - January charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. January charges for DOE net are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of January.

Purchase Card Surveillance – Full annual FY 2006 PCS charges are based on rebates collected by customers from their use of the purchase card rebate program during FY 2005.

Payroll Processing - Full annual FY 2006 payroll processing charges assessed to your organization were billed in October, and annual charges for Flexible Spending Accounts will be billed in February. There are no charges on this bill.

Corporate Human Resource Information System (CHRIS) – Full annual FY 2006 payroll processing charges assessed to your organization were billed in October. No further charges will be made this fiscal year.

Corporate Training Services (CTS) – There are no charges for January.

Project Management Career Development Program (PMCDP) – No charges.

Standard Accounting and Reporting System (STARS) – Full annual FY 2006 STARS charges are charged this month based on a pro-rata share of appropriations for FY 2004 and FY 2005 and the FY 2006 Congressional request. No further charges will be made this fiscal year.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2005 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2006/FY 2007 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Bob Joyce	(202) 586-9551
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
STARS	Bob Emond	(202) 586-2354
Billing Process and Policies	Bob Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Gilmore	D. Cavanagh
BPA	R. Seifert	
CR	R. Emond	
CI	L. Brown	
CN	S. Steffe	C. Karis
DR	C. Iager	
ED	E. Cleveland	
EE	D. Smith	D. Goodman
EH	K. Kelly	D. James
EIA	N. Burnette	
EM	J. Simpson	B. Heffernan
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
HR	S. Deters	
IG	J. Fonville-Noels	
IM	A. Warnick	
IN	L. Gresham	M. Anderson
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	J. Harrison
NA	S. Minnick	J. Trainor
NE	N. Miller	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	C. Feldmeyer
OE	P. Trottier	
PA	L. I. Brown	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	P. Golan	D. Levan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
Office of Budget (ME-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Grant	MA	I. Kolb
CIO	T. Pyke	NA	L. Brooks
EE	D. Faulkner, Acting	SP	G. Podonsky
EH	J. Shaw	PI	K. Harbert
EI	G. Caruso	SC	R. Orbach
EM	J. Rispoli	GC	D. Hill
FE	J. Jarrett	PML	J. Dodd
HR	C. Cross	NE	R. S. Johnson, Acting
RW	P. Golan, Acting		

Summary of Current Month Bill - January 2006
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
AB	1	121	0	121	218	0	0	218	848	32,594	0	32,594	334	601	934
BCA	9	24	0	24	41	0	0	41	0	23,344	0	23,344	0	212	212
BPA	114	85	0	85	0	239	0	239	851	25,729	0	25,729	67	848	915
CF	11,508	1,441	0	1,441	1,361	1,071	0	2,432	2,487	591,790	285	592,075	3,493	28,865	32,358
CI	1,067	162	0	162	741	8	0	749	752	116,558	5,355	121,913	2,904	2,579	5,483
CN	1,805	1,841	0	1,841	1,605	500	0	2,105	821	227,104	4,005	231,109	1,786	6,465	8,252
DR	141	47	0	47	0	0	0	0	304	20,774	0	20,774	66	424	490
ED	1,669	552	0	552	1,347	682	0	2,029	1,905	99,072	0	99,072	1,304	3,250	4,554
EE	18,199	11,229	247	11,476	3,492	2,754	272	6,518	7,417	978,902	2,330	981,232	5,990	29,289	35,278
EH	5,921	1,788	0	1,788	4,628	316	0	4,944	2,956	796,783	278	797,061	4,570	17,453	22,023
EI	19,191	6,171	0	6,171	3,180	4,097	0	7,277	35,334	1,378,558	2,021	1,380,580	9,970	28,759	38,729
EM	19,653	1,508	0	1,508	14,752	1,793	0	16,544	10,645	851,916	155	852,071	10,735	30,843	41,578
FE	8,461	1,763	0	1,763	5,924	361	0	6,285	5,601	482,193	425	482,618	11,255	14,874	26,129
GC	6,190	1,492	0	1,492	2,135	1,127	0	3,262	1,848	547,558	665	548,223	2,754	12,118	14,872
HG	368	697	0	697	1,580	1	0	1,581	3,890	140,499	0	140,499	4	1,837	1,841
HR	3,567	3,199	0	3,199	819	923	0	1,742	4,539	345,205	0	345,205	1,605	12,012	13,617
IG	4,065	2,628	0	2,628	916	463	246	1,625	6,135	271,448	231	271,679	1,286	6,430	7,716
IM	11,207	772	0	772	635	575	0	1,210	1,975	878,803	0	878,803	15,861	24,484	40,345
IN	9,464	1,042	0	1,042	3,265	18	0	3,283	1,083	485,173	15,370	500,543	54,112	8,515	62,626
LM	828	351	0	351	610	29	8,654	9,293	511	82,978	0	82,978	1,898	1,872	3,771
MA	13,306	7,154	0	7,154	3,538	4,610	1	8,150	13,956	1,606,363	2,840	1,609,203	6,206	33,246	39,452
ME	5,123	0	0	0	21,367	1,181	0	22,548	98	0	0	0	480	1,272	1,752
NA	42,624	46,401	0	46,401	18,733	8,511	0	27,245	29,782	3,108,405	10,203	3,118,608	65,232	81,012	146,244
NE	6,107	912	0	912	1,922	276	0	2,198	3,725	357,548	1,235	358,783	11,852	10,140	21,992
NR	0	47	0	47	216	0	0	216	0	0	0	0	8,127	0	8,127
OA	813	152	0	152	1,574	0	0	1,574	362	146,005	0	146,005	1,933	4,911	6,844
OE	2,020	348	0	348	383	112	0	495	3,974	148,882	3,295	152,177	9,281	2,932	12,213
PA	1,131	321	0	321	5,669	9,957	0	15,626	1,245	73,187	215	73,402	1,700	2,190	3,891
PI	4,025	351	0	351	3,350	118	0	3,468	2,280	299,921	0	299,921	5,469	7,773	13,241
RW	3,498	709	0	709	2,901	29	0	2,930	802	261,509	6,911	268,420	4,346	7,773	12,118
S	1,925	1,029	0	1,029	2,442	1,101	0	3,544	7,129	168,504	347	168,851	878	7,490	8,368
SC	21,034	3,688	0	3,688	2,968	5,512	0	8,481	-135,595	647,697	0	647,697	3,900	26,780	30,681
SO	11,146	3,538	0	3,538	13,241	1,984	0	15,224	4,648	759,117	15,185	774,302	9,502	32,539	42,041
WAPA	92	59	0	59	0	0	0	0	13,290	27,401	0	27,401	60	459	519
TOTAL	236,271	101,622	247	101,869	125,554	48,347	9,173	183,074	35,598	15,981,520	71,351	16,052,871	258,958	450,246	709,204

Summary of Current Month Bill - January 2006
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY	ANNUAL		MONTHLY	ANNUAL	QUARTERLY	MONTHLY		ANNUAL	ANNUAL	ANNUAL	
ORG CODE	DESKTOP SUPPORT	NETWORK	CLOSEOUT	PURCHASE CARD SURVEILLANCE	TOTAL CONTRACT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
AB	0	384	0	0	0	0	0	0	0	0	0	0	0	35,100
BCA	0	89	0	0	0	0	0	0	0	0	0	0	0	23,718
BPA	0	1,249	0	0	0	0	0	0	0	0	0	0	0	29,181
CF	0	38,685	0	0	0	0	0	0	0	0	0	6,000	187,420	874,406
CI	0	2,836	0	0	0	0	0	0	0	0	0	1,000	0	133,962
CN	0	1,182	2,000	0	2,000	0	0	0	0	0	0	0	0	249,114
DR	0	384	0	0	0	0	0	0	0	0	0	0	0	22,140
ED	0	2,954	0	0	0	0	0	0	0	0	0	1,000	0	113,735
EE	453	51,383	680	22,000	22,680	0	0	0	0	0	0	186,000	0	1,320,636
EH	303	24,430	0	0	0	0	0	0	0	0	0	21,000	0	880,426
EI	0	384	8,080	0	8,080	0	0	0	0	0	0	12,000	0	1,507,745
EM	563	57,732	2,760	73,000	75,760	0	0	0	0	0	0	1,070,000	0	2,146,054
FE	5	33,055	0	10,000	10,000	0	0	0	0	0	0	117,000	0	690,917
GC	0	7,267	0	0	0	0	0	0	0	0	0	3,000	0	586,153
HG	0	1,359	0	0	0	0	0	0	0	0	0	1,000	0	151,235
HR	0	10,044	0	0	0	0	0	0	0	0	0	2,000	0	383,913
IG	1,048	4,992	320	0	320	0	0	0	0	0	0	6,000	0	306,210
IM	32,547	24,991	800	0	800	0	0	0	0	0	0	13,000	0	1,005,650
IN	0	266	0	0	0	0	0	0	0	0	0	0	0	578,307
LM	0	5,620	240	0	240	0	0	0	0	0	0	10,000	0	113,592
MA	0	24,459	0	0	0	0	0	0	0	0	0	7,000	0	1,722,680
ME	350	1,300	4,080	0	4,080	0	0	0	0	0	0	0	0	35,250
NA	6,855	95,826	2,000	51,000	53,000	0	0	0	0	0	0	1,195,000	0	4,761,584
NE	0	13,281	760	27,000	27,760	0	0	0	0	0	0	60,000	0	494,757
NR	0	0	0	0	0	0	0	0	0	0	0	111,000	0	119,390
OA	0	4,401	0	0	0	0	0	0	0	0	0	4,000	0	164,151
OE	0	3,368	0	0	0	0	0	0	0	0	0	16,000	0	190,595
PA	0	2,038	0	0	0	0	0	0	0	0	0	1,000	0	98,655
PI	0	7,946	0	0	0	0	0	0	0	0	0	2,000	0	333,232
RW	0	7,689	240	0	240	0	0	0	0	0	0	100,000	0	396,406
S	0	4,106	0	0	0	0	0	0	0	0	0	1,000	0	195,952
SC	917	30,953	0	36,000	36,000	0	0	0	0	0	0	517,000	0	1,160,856
SO	1,653	18,822	240	0	240	0	0	0	0	0	0	37,000	0	908,615
WAPA	0	9,833	0	31,000	31,000	0	0	0	0	0	0	0	0	82,194
TOTAL	44,695	493,307	22,200	250,000	272,200	0	0	0	0	0	0	3,500,000	187,420	21,816,509

Cumulative Year-to-date Billing - January 2006
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT
AB	747	677	13,167	13,844	458	6,842	0	7,299	22,930	65,188	0	65,188	1,200	2,405	3,604	45
BCA	192	144	-	144	95	0	0	95	11	46,687	0	46,687	-62	636	575	0
BPA	251	340	12,567	12,907	0	674	0	674	11,896	51,458	0	51,458	138	3,395	3,533	120
CF	20,747	3,597	65,835	69,432	2,603	12,743	0	15,346	37,092	1,183,579	4,250	1,187,829	12,041	83,998	96,039	615
CI	4,147	911	26,335	27,246	1,950	63	0	2,013	9,656	233,115	5,525	238,640	10,472	10,326	20,798	143
CN	16,016	8,511	13,167	21,678	3,540	1,484	0	5,024	16,223	454,208	4,455	458,663	4,863	25,885	30,748	0
DR	805	217	13,167	13,384	0	25	0	25	1,211	41,549	0	41,549	132	1,697	1,829	323
ED	10,818	2,537	39,502	42,039	3,172	7,405	1	10,578	12,306	198,143	15	198,158	3,313	13,013	16,326	960
EE	86,455	53,352	13,414	66,766	8,007	36,155	7,901	52,063	69,595	1,957,804	5,484	1,963,288	19,572	117,121	136,692	8,717
EH	18,785	8,314	26,335	34,649	11,063	10,564	0	21,627	12,460	1,493,565	503	1,494,068	12,884	69,735	82,619	2,672
EI	63,717	21,923	23,067	44,990	16,536	18,762	5	35,303	87,023	2,757,117	6,815	2,763,932	22,042	115,105	137,147	353
EM	71,329	8,855	39,502	48,357	28,216	26,077	14	54,307	29,589	1,703,831	623	1,704,454	36,294	124,477	160,771	9,471
FE	41,882	8,250	27,022	35,272	13,419	9,086	0	22,505	21,334	964,386	1,064	965,450	33,678	59,657	93,335	2,914
GC	21,219	5,903	32,918	38,821	4,517	5,588	472	10,577	20,559	1,095,115	1,930	1,097,045	4,943	48,553	53,496	458
HG	3,463	2,992	13,167	16,159	2,668	3	0	2,671	25,362	280,998	0	280,998	-182	7,568	7,385	1,223
HR	6,366	11,197	52,668	63,865	1,138	5,172	4	6,314	14,453	690,411	760	691,171	4,973	33,725	38,698	0
IG	17,013	11,801	26,335	38,136	2,258	3,834	1,315	7,407	28,432	542,896	251	543,147	3,093	25,602	28,696	1,371
IM	41,219	3,667	52,668	56,335	2,989	5,812	0	8,801	9,968	1,757,606	820	1,758,426	53,753	97,742	151,495	116,164
IN	27,218	65,480	13,167	78,647	7,875	20	0	7,895	5,845	970,346	58,121	1,028,467	114,558	33,453	148,011	0
LM	5,864	3,136	13,167	16,303	1,383	309	27,109	28,801	2,012	165,955	0	165,955	7,213	7,391	14,604	225
MA	23,141	52,978	151,420	204,398	4,891	17,026	8	21,926	70,523	3,212,726	2,840	3,215,566	17,081	99,519	116,600	98
ME	89,637	0	0	0	50,990	41,548	7	92,544	611	0	0	0	-10,885	83,798	72,914	45,758
NA	170,358	175,052	79,004	254,056	56,103	40,871	0	96,974	-23,804	6,216,810	18,764	6,235,575	165,940	322,717	488,657	27,180
NE	22,458	3,890	36,835	40,725	5,854	10,058	0	15,912	23,230	715,096	4,447	719,543	29,835	40,384	70,219	2,575
NR	0	175	0	175	472	33	0	505	2,411	0	0	0	25,866	319	26,184	0
OA	5,349	1,349	13,167	14,516	3,530	633	0	4,163	822	292,010	0	292,010	5,976	19,980	25,956	120
OE	9,999	1,162	55,935	57,097	1,019	1,363	439	2,822	11,153	297,764	11,325	309,089	29,911	11,634	41,546	0
PA	4,070	1,242	39,502	40,744	16,445	47,179	0	63,624	4,869	146,375	215	146,590	5,024	8,770	13,794	532
PI	19,636	2,938	13,167	16,105	6,008	10,531	18	16,557	10,741	599,842	270	600,112	18,436	31,119	49,555	1,007
RW	12,894	3,154	13,167	16,321	8,796	5,686	0	14,481	4,400	523,019	7,206	530,225	9,228	31,084	40,311	951
S	5,613	4,055	13,167	17,222	5,119	3,817	0	8,936	26,082	337,009	347	337,356	1,271	29,917	31,188	248
SC	67,787	31,868	26,335	58,203	7,634	35,489	852	43,975	-26,030	1,295,395	80	1,295,475	9,235	107,502	116,737	9,760
SO	52,436	15,258	39,502	54,760	29,585	24,267	0	53,852	24,130	1,518,234	17,275	1,535,510	24,986	130,912	155,898	10,122
WAPA	415	191	12,567	12,758	0	352	0	352	43,086	54,801	110	54,911	195	1,839	2,034	0
TOTAL	942,046	515,116	1,010,938	1,526,054	308,332	389,471	38,145	735,948	610,181	31,863,040	153,495	32,016,535	677,017	1,800,976	2,477,993	244,123

Cumulative Year-to-date Billing - January 2006
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	1,540	0	0	0	807	777	31	0	31	0	0	0	116,813
BCA	355	0	0	0	605	583	353	0	353	0	0	0	49,601
BPA	3,807	0	0	0	0	0	5,500	0	5,500	0	0	0	90,146
CF	125,662	0	0	0	0	0	3,009	200	3,209	0	6,000	187,420	1,749,391
CI	11,370	0	0	0	4,841	4,662	138	0	138	0	1,000	0	324,654
CN	4,738	2,480	0	2,480	5,647	5,439	338	0	338	0	0	0	566,994
DR	1,540	0	0	0	807	777	0	0	0	0	0	0	62,249
ED	11,844	680	0	680	6,454	6,216	276	400	676	0	1,000	0	318,055
EE	205,434	6,160	22,000	28,160	99,837	96,157	4,866	3,700	8,566	0	186,000	0	3,007,730
EH	97,831	880	0	880	39,935	38,463	2,840	300	3,140	0	21,000	0	1,868,129
EI	1,540	25,520	0	25,520	72,609	69,932	4,866	800	5,666	0	12,000	0	3,319,732
EM	231,348	4,400	73,000	77,400	257,762	248,259	15,121	1,100	16,221	0	1,070,000	0	3,979,268
FE	132,277	1,760	10,000	11,760	177,489	170,945	7,000	2,700	9,700	0	117,000	0	1,801,862
GC	29,107	720	0	720	29,649	28,556	1,811	800	2,611	0	3,000	0	1,335,817
HG	5,448	0	0	0	5,042	4,856	0	0	0	0	1,000	0	353,609
HR	28,110	0	0	0	0	0	1,167	0	1,167	0	2,000	0	852,143
IG	20,046	960	0	960	51,431	49,535	3,592	0	3,592	0	6,000	0	795,767
IM	99,874	8,920	0	8,920	19,161	18,454	1,520	300	1,820	0	13,000	0	2,303,637
IN	1,066	0	0	0	12,505	12,044	798	0	798	0	0	0	1,322,496
LM	22,502	240	0	240	13,513	13,015	798	900	1,698	0	10,000	0	294,732
MA	72,858	2,480	0	2,480	0	0	3,577	1,100	4,677	0	7,000	0	3,739,266
ME	70,165	13,360	0	13,360	0	0	0	0	0	0	0	0	384,988
NA	382,564	7,040	51,000	58,040	464,092	446,983	20,725	3,000	23,725	0	1,195,000	0	9,819,400
NE	53,110	5,360	27,000	32,360	83,904	80,810	3,255	600	3,855	0	60,000	0	1,208,701
NR	564	0	0	0	39,935	38,463	0	0	0	0	111,000	0	219,236
OA	17,736	0	0	0	0	0	3,208	0	3,208	0	4,000	0	367,881
OE	13,235	0	0	0	9,883	9,519	461	0	461	0	16,000	0	480,803
PA	8,172	0	0	0	3,429	3,302	107	0	107	0	1,000	0	290,233
PI	31,860	240	0	240	20,371	19,620	599	1,200	1,799	0	2,000	0	789,603
RW	30,698	240	0	240	35,296	33,995	2,426	1,200	3,626	0	100,000	0	823,438
S	16,522	0	0	0	5,244	5,051	0	0	0	0	1,000	0	454,461
SC	124,254	4,960	36,000	40,960	225,693	217,372	11,253	800	12,053	0	517,000	0	2,703,239
SO	75,315	720	0	720	48,608	46,816	0	0	0	0	37,000	0	2,095,167
WAPA	39,335	0	31,000	31,000	319,480	307,701	8,735	0	8,735	0	0	0	819,806
TOTAL	1,971,828	87,120	250,000	337,120	2,054,027	1,978,303	108,370	19,100	127,470	0	3,500,000	187,420	48,709,048

PROJECTED CUSTOMER COSTS FY 2006 (December 2005)
(\$ IN THOUSANDS)

Table C

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	PROCUREMENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INDIRECT	TOTAL ALL ACTIVITIES	
AB	3	19	6	43	130	10	1	5	0	2	0	0	0	0	218	AB
BCA	0	0	0	1	93	3	1	1	0	1	0	0	0	0	101	BCA
BPA	1	14	1	100	103	12	0	15	0	0	27	0	0	0	272	BPA
CF	155	112	182	207	2,534	392	79	455	46	88	4	2	6	120	4,381	CR
CI	18	44	12	79	466	60	6	33	2	10	2	0	1	0	733	CI
CN	37	39	24	37	908	98	4	14	1	11	4	0	0	0	1,177	CN
DR	4	15	0	14	83	6	2	4	0	2	0	0	0	0	129	DR
ED	31	54	33	44	396	52	1	34	26	13	1	0	1	0	686	ED
EE	295	164	221	243	3,916	427	39	681	109	207	11	6	186	0	6,505	EE
EH	60	74	109	81	3,020	324	14	345	51	84	26	0	21	0	4,208	EH
EI	184	101	135	355	5,514	519	7	5	73	148	31	0	12	0	7,084	EIA
EM	186	60	126	57	3,408	503	10	656	113	532	106	374	1,070	0	7,201	EM
FE	126	47	73	396	1,929	290	17	434	66	361	25	96	117	0	3,978	FE
GC	62	42	58	180	2,190	174	11	82	3	62	6	0	3	0	2,872	GC
HG	6	17	9	79	562	24	3	15	2	11	1	0	1	0	730	HG
HR	74	148	89	63	1,381	155	50	109	18	40	171	0	2	0	2,300	HR
IG	52	45	10	101	1,086	91	32	56	3	105	30	0	6	0	1,618	IG
IM	138	60	32	61	3,515	501	212	275	25	38	11	4	13	0	4,885	IM
IN	66	83	40	18	1,941	766	0	2	2	25	6	0	0	0	2,949	IN
LM	16	20	22	10	332	35	2	66	7	28	1	0	10	0	548	LM
MA	215	278	190	337	6,425	517	99	307	73	107	6	0	7	0	8,562	MA
NA	559	264	273	404	12,434	1,704	124	1,263	167	932	70	293	1,195	0	19,682	NA
NE	74	44	30	43	1,430	205	14	154	90	176	6	26	60	0	2,350	NE
NR	0	0	0	0	0	95	0	6	0	81	1	0	111	0	295	NR
OA	20	24	10	7	584	84	4	52	0	0	1	0	4	0	789	OA
OE	25	34	35	11	596	81	2	25	0	19	6	4	16	0	853	OE
PA	10	52	224	142	293	52	8	22	1	7	1	0	1	0	814	PA
PI	53	22	80	1	1,200	136	24	87	35	41	7	0	2	0	1,687	PI
RW	58	20	30	18	1,046	152	5	85	31	71	3	46	100	0	1,665	RW
S	31	25	11	95	674	109	15	46	0	10	0	0	1	0	1,016	S
SC	231	95	75	202	2,591	380	7	361	46	461	25	147	517	0	5,140	SC
SO	181	93	133	108	3,036	514	115	220	15	99	36	0	37	0	4,587	SO
WAPA	1	14	0	53	110	8	0	118	43	646	12	0	0	0	1,005	WAPA
FO	0	0	0	0	0	0	0	0	0	0	5	2	0	0	7	FO
TOTAL	\$2,971	\$2,123	\$2,273	\$3,588	\$63,926	\$8,478	\$908	\$6,033	\$1,048	\$4,416	\$643	\$1,000	\$3,500	\$120	\$101,026	

Comparison As of January 2006
Annualized Costs to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2006 Estimate (FY 2007 Cong. Budget, Jan 2006)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
AB	\$ 218	\$ 218	\$ 53	\$ -	0%	\$ (165)
BCA	101	101	20	0	0%	-81
BPA	272	272	N/A	0	0%	N/A
CF	4,381	4,381	4,876	0	0%	495
CI	733	733	702	0	0%	-31
CN	1,177	1,177	1,496	0	0%	319
DR	129	129	121	0	0%	-8
ED	686	686	136	0	0%	-550
EE	6,505	6,505	3,442	0	0%	-3,062
EH	4,208	4,208	6,598	0	0%	2,390
EI	7,084	7,084	7,299	0	0%	215
EM	7,201	7,201	5,403	0	0%	-1,798
FE	3,978	3,978	509	0	0%	-3,469
GC	2,872	2,872	1,200	0	0%	-1,672
HG	730	730	108	0	0%	-622
HR	2,300	2,300	1,276	0	0%	-1,024
IG	1,618	1,618	1,627	0	0%	10
IM	4,885	4,885	4,231	0	0%	-654
IN	2,949	2,949	3,315	0	0%	366
LM	548	548	579	0	0%	32
MA	8,562	8,562	2,157	0	0%	-6,405
NA	19,682	19,682	11,994	0	0%	-7,688
NE	2,350	2,350	1,052	0	0%	-1,298
NR	295	295	138	0	0%	-156
OA	789	789	41	0	0%	-748
OE	853	853	78	0	0%	-775
PA	814	814	973	0	0%	159
PI	1,687	1,687	1,500	0	0%	-187
RW	1,665	1,665	906	0	0%	-759
S	1,016	1,016	72	0	0%	-944
SC	5,140	5,140	5,268	0	0%	128
SO	4,587	4,587	2,714	0	0%	-1,873
WAPA	1,005	1,005	N/A	0	0%	N/A
FO	7	7	N/A	0	0%	N/A
TOTAL	\$ 101,026	\$ 101,026	\$ 69,883	\$ -	0%	\$ (31,142)